

Deopham & Hackford Parish Council
Reserved Funds 2019-20

Description	Opening Balance@ 1.4.2019	Payments	Receipts	Closing Balance @ 31.3.2020
Playing Field Development Fund	£ 511.99	£ -	£ -	£ 511.99
Replacement Play Equipment	£ 725.35	£ -	£ -	£ 725.35
CIL	£ -	£ -	£ 6,338.35	£ 6,338.35
VE Day Event Grant	£ -	£ 41.31	£ 200.00	£ 158.69
TOTAL	£ 1,237.34	£ 41.31	£ 6,538.35	£ 7,734.38

General Reserves @ 31.3.2020	£ 3,073.03
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